

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: JERI BODI

§ Case No. 15-03694
§ Hon. JACK B. SCHMETTERER
§ Chapter 7
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
APPLICATION TO BE DISCHARGED (TDR)

ALLAN J. DeMARS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: _____ (without deducting any secured claims)	\$14,000.00	Assets Exempt: _____	\$19,305.00
Total Distributions to Claimants: _____	\$4,831.14	Claims Discharged Without Payment: _____	\$37,423.42
Total Expenses of Administration: _____	\$44,548.86		

3) Total gross receipts of \$100,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$50,620.00 (see **Exhibit 2**), yielded net receipts of \$49,380.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS from Exhibit 3)	\$14,663.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$44,548.86	\$44,548.86	\$44,548.86
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$23,525.00	\$12,978.56	\$12,978.56	\$4,831.14
TOTAL DISBURSEMENTS	\$38,188.00	\$57,527.42	\$57,527.42	\$49,380.00

4) This case was originally filed under chapter 7 on 02/04/2015.
The case was pending for 12 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/08/2016

By: /s/ ALLAN J. DeMARS

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
personal injury settlement	1142-000	\$100,000.00
TOTAL GROSS RECEIPTS		
		\$100,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Jeri Bodi	exemption	8100-002	\$15,000.00
Blue Cross/Blue Shield of Illinois	lien on settlement	4220-000	\$32,500.00
Fox Valley Imaging Center	lien on settlement	4220-000	\$3,000.00
ATI Physical Therapy	lien on settlement	4220-000	\$120.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			
			\$50,620.00

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	America Honda Finance	4210-000	\$14,663.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS						
			\$14,663.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Edward S. Rueda	3210-600	N/A	\$33,333.33	\$33,333.33	\$33,333.33
Allan J. DeMars	2100-000	N/A	\$7,500.00	\$7,500.00	\$7,500.00
Allan J. DeMars	2200-000	N/A	\$22.26	\$22.26	\$22.26
Allan J. DeMars	3110-000	N/A	\$3,610.00	\$3,610.00	\$3,610.00
Wells Fargo	2600-000	N/A	\$83.27	\$83.27	\$83.27
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$44,548.86	\$44,548.86	\$44,548.86

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NONE		N/A	\$0.00	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NONE			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Capital One Bank USA NA	7100-000	\$1,085.00	\$1,055.72	\$1,055.72	\$392.98
2	Capital One NA	7100-900	\$646.00	\$630.41	\$630.41	\$234.66
4	US Dept of Education	7100-000	\$4,751.00	\$9,550.15	\$9,550.15	\$3,554.95
5	PYOD LLC successor to FNBM	7100-900	\$347.00	\$357.31	\$357.31	\$133.01

6	Synchrony Bank	7100-000	\$406.00	\$398.73	\$398.73	\$148.42
7	Synhrony Bank	7100-000	\$1,014.00	\$986.24	\$986.24	\$367.12
	4 SCHEDULED WITH NO CLAIM	7100-900	\$13,276.00	\$0.00	\$0.00	\$0.00
	1 SCHEDULED WITH NO CLAIM	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$23,525.00	\$12,978.56	\$12,978.56	\$4,831.14

EXHIBIT A - FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No. 15-03694Trustee Name: Allan J. DeMarsCase Name: JERI BODIDate Filed (f) or Converted (c): 2/4/15 (F)For Period Ending: 3/31/16\$341(a) Meeting Date: 3/11/15Claims Bar Date: 7/23/15; GOVT 8/3/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property) Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$ 554(a) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Community Bank checking	2,200.00	0.00		0.00	FA
2 Corporate America Savings	25.00	0.00		0.00	FA
3 Chase checking	0.00	0.00		0.00	FA
4 Chase savings	0.00	0.00		0.00	FA
5 furniture	1,000.00	0.00		0.00	FA
6 clothing	100.00	0.00		0.00	FA
7 2014 tax refund (u)	980.00	0.00		0.00	FA
8 personal injury settlement	unknown	100,000.00		100,000.00	FA
9 2011 Honda Civic Hybrid	14,000.00	0.00		0.00	FA

TOTALS (Excluding unknown values)

100,000.00100,000.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing: settlement of p.i. claim for policy limits

Initial Projected Date of Final Report (TFR): November, 2015Current Projected Date of Final Report (TFR): 11/12/15

EXHIBIT A - FORM 2

CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 15-03694
Case Name: JERI BODI
Taxpayer ID#: xxxxxx3575
For Period Ending: 3/31/16

Trustee's Name: Allan J. DeMars
Bank Name: WELLS FARGO
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000

Separate bond (if applicable):

Checking acct#: XXXXXX2840

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
10/26/15	Ref 8	Allstate Insurance	policy limit settlement	1142-000	100,000.00		100,000.00
10/30/15		Wells Fargo	check printing charges	2600-000		83.27	99,916.73
10/30/15	Check 1001	Jeri Bodi	personal injury exemption	8100-002		15,000.00	84,916.73
10/30/15	Check 1002	Blue Cross/Blue Shield of Illinois	payment of lien; see docket 34	4220-000		32,500.00	52,416.73
10/30/15	Check 1003	Fox Valley Imaging Center	payment of lien; see docket 34	4220-000		3,000.00	49,416.73
10/30/15	Check 1004	ATI Physical Therapy	payment of lien; see docket 34	4220-000		120.00	49,296.73
10/30/15	Check 1005	Edward S. Rueda	attys fees per docket 34	3210-600		33,333.33	15,963.40
12/29/15	Check 1006	Allan J. DeMars	trustee's fees	2100-000		7,500.00	8,463.40
12/29/15	Check 1007	Allan J. DeMars	expenses	2200-000		22.26	8,441.14
12/29/15	Check 1008	Allan J. DeMars	attorney's fees	3110-000		3,610.00	4,831.14
12/29/15	Check 1009	Capital One Bank, USA NA	726(a)(2); 37.224%	7100-000		392.98	4,438.16
12/29/15	Check 1010	Capital One NA	726(a)(2); 37.224%	7100-900		234.66	4,203.50
12/29/15	Check 1011	US Dept of Education	726(a)(2); 37.224%	7100-000		3,554.95	648.55
12/29/15	Check 1012	PYOD, LLC successor to FNBM, LLC	726(a)(2); 37.224%	7100-900		133.01	515.54
12/29/15	Check 1013	Synchrony Bank	726(a)(2); 37.224%	7100-000		148.42	367.12

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1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
12/29/15	Check 1014	Synchrony Bank	726(a)(2); 37.224%	7100-000		367.12	0.00

COLUMN TOTALS 100,000.00 100,000.00 0.00

Less: Bank transfers/CD

Subtotal

Less: Payments to debtor(s)

Net

15,000 15,000

85,000.00 85,000.00 0.00

TOTAL - ALL ACCOUNTS

Checking# XXXXXX2840

Net

NET DEPOSITS NET DISBURSEMENTS BALANCES

85,000.00 85,000.00 0.00

Excludes account
transfers

Excludes payments
to debtor

Total Funds
on Hand